

**Intragovernmental Closing Package vs. 4th Quarter Submission
Comparative Data Report
Securities and Exchange Commission
FY 2005**

	<u>Agency Reported Amount</u>	<u>Reporting</u>	<u>Percent</u>
	<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>
			<u>Difference</u>
Category: 01	<i>Securities Issued by Federal Agencies Under General & Special Authority</i>		
20 Department of the Treasury	1,768,024,000	1,766,174,281	1,849,719 0.1%
Totals for Category 01	\$1,768,024,000	\$1,766,174,281	\$1,849,719 0.1%
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>		
20 Department of the Treasury	0	0	0 NA
Totals for Category 05	\$0	\$0	\$0 NA
Category: 21	<i>Employee Benefit Contributions Receivables and Payables</i>		
16 Department of Labor	0	1,045,015	-1,045,015 100.0%
24 Office of Personnel Management	2,702,000	0	2,702,000 100.0%
Totals for Category 21	\$2,702,000	\$1,045,015	\$1,656,985 61.3%
Category: 22	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>		
12 Department of Agriculture	1,000	1,395	-395 28.3%
13 Department of Commerce	0	0	0 NA
14 Department of Interior	8,000	8,167	-167 2.0%
15 Department of Justice	3,637,000	3,636,822	178 0.0%
16 Department of Labor	76,000	76,109	-109 0.1%
18 U. S. Postal Service	70,000	70,000	0 0.0%
20 Department of the Treasury	2,058,000	2,058,131	-131 0.0%
24 Office of Personnel Management	68,000	68,043	-43 0.1%
47 General Services Administration	9,481,000	9,481,141	-141 0.0%
69 Department of Transportation	50,000	50,088	-88 0.2%
72 Agency for International	194,000	193,785	215 0.1%
75 Department of Health and	385,000	384,649	351 0.1%
95 Independent Agencies	1,014,000	1,013,781	219 0.0%
97 Office of the Secretary of	0	0	0 NA
Totals for Category 22	\$17,042,000	\$17,042,110	(\$110) 0.0%

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Category: 23	<i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>				
24	Office of Personnel Management	0	0	0	NA
68	Environmental Protection	0	0	0	NA
95	Independent Agencies	0	0	0	NA
Totals for Category 23		\$0	\$0	\$0	NA
Category: 24	<i>Intra-governmental buy/sell costs/revenues</i>				
12	Department of Agriculture	65,000	64,528	473	0.7%
13	Department of Commerce	1,000	714	286	28.6%
14	Department of Interior	971,000	971,458	-458	0.0%
15	Department of Justice	12,207,000	12,207,154	-154	0.0%
16	Department of Labor	121,000	121,093	-93	0.1%
18	U. S. Postal Service	251,000	250,908	92	0.0%
19	Department of State	109,000	108,664	336	0.3%
20	Department of the Treasury	5,502,000	5,501,556	444	0.0%
24	Office of Personnel Management	397,000	396,931	69	0.0%
36	Department of Veterans Affairs	0	338	-338	100.0%
47	General Services Administration	51,775,000	50,320,247	1,454,753	2.8%
69	Department of Transportation	4,331,000	4,330,546	454	0.0%
70	Department of Homeland Security	0	429	-429	100.0%
72	Agency for International	242,000	329,820	-87,820	26.6%
75	Department of Health and	980,000	979,676	324	0.0%
95	Independent Agencies	5,741,000	5,621,386	119,614	2.1%
97	Office of the Secretary of	0	119,212	-119,212	100.0%
Totals for Category 24		\$82,693,000	\$81,324,659	\$1,368,341	1.7%
Category: 25	<i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>				
24	Office of Personnel Management	51,646,000	51,646,462	-462	0.0%
75	Department of Health and	18,000	18,142	-142	0.8%
Totals for Category 25		\$51,664,000	\$51,664,604	(\$604)	0.0%
Category: 26	<i>Benefit program Costs/Revenues</i>				
16	Department of Labor	471,000	470,599	401	0.1%
24	Office of Personnel Management	68,092,000	68,091,928	72	0.0%
Totals for Category 26		\$68,563,000	\$68,562,527	\$473	0.0%
Category: 29	<i>Uncategorized - SGLs that are NOT assigned to any other category</i>				
16	Department of Labor	1,045,000	0	1,045,000	100.0%
20	Department of the Treasury	1,423,579,000	0	1,423,579,000	100.0%
Totals for Category 29		\$1,424,624,000	\$0	\$1,424,624,000	100.0%
Totals for Agency 50		\$3,415,312,000	\$1,985,813,196	\$1,429,498,804	41.9%